



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE January 1, 2018 \$7,920.88

B. RECEIPTS

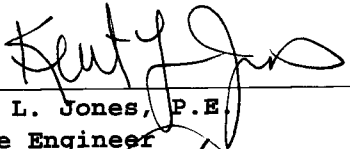
1. Assessments:	\$16,988.49
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	65.46
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	301.58
6. System Reimbursements:	0.00
TOTAL RECEIPTS	17,355.53

C. EXPENDITURES

1. Budgeted Expenditures:	16,786.27
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	16,786.27

D. ENDING BALANCE December 31, 2018 \$8,490.14

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-28-19
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2018 Budget Expenditures

Page 2

Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
	Beck, David				
1	Salary	10,000.00	9,050.00	0.00	950.00
2	Social Security	800.00	692.33	0.00	107.67
3	Insurance	250.00	72.06	0.00	177.94
4	Travel Expense	2,000.00	2,000.00	0.00	0.00
	Sorensen, Garth				
5	Salary	3,000.00	2,400.00	0.00	600.00
6	Social Security	225.00	183.60	0.00	41.40
7	Insurance	60.00	18.98	0.00	41.02
8	Travel Expense	1,200.00	1,193.30	0.00	6.70
9	Supplies & Equipment	709.00	0.00	0.00	709.00
10	State Engineer Assessment	1,176.00	1,176.00	0.00	0.00
11	Annual Report	80.00	0.00	0.00	80.00
	Totals :	19,500.00	16,786.27	0.00	2,713.73

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$17,000.00

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
	Beck, David			
1	Salary	10,000.00	950.00	
2	Social Security	800.00	107.67	
3	Insurance	250.00	177.94	
4	Travel Expense	2,000.00	0.00	
	Sorensen, Garth			
5	Salary	3,000.00	600.00	
6	Social Security	225.00	41.40	
7	Insurance	60.00	41.02	
8	Travel Expense	1,200.00	6.70	
9	Supplies & Equipment	709.00	709.00	
10	State Engineer Assessment	1,176.00	0.00	
11	Annual Report	80.00	80.00	
	Totals :	19,500.00	2,713.73	

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
-----	-----	-----
101208	ANDRA, BRETT, CAROLYN FRMR: DANSIE, THOMAS, REED	11.00
101209	LAMB, RON	10.89
	-----	-----
	Total Amount Due :	21.89